

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Loretto	1756							
BEER TAX								
CITY OF LORETTO		802	BEER TAX				10/20/2003	\$473.20
CITY OF LORETTO		802	BEER TAX				4/20/2004	\$405.17
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$878.37
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$316.66
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$333.69
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$333.69
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$333.95
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$334.09
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$334.09
CITY OF LORETTO		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$334.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,990.01
EXCISE TAX								
CITY OF LORETTO		802	EXCISE TAX				3/20/2004	\$336.76
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$336.76
GASOLINE AND MOTOR FUEL TAX								
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$875.00
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,745.82
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$471.44
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$474.15
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,978.17
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$880.02
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$879.68
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,013.92
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$473.96
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$883.55
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,848.46
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$476.05
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$470.76
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$873.74
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,961.16
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$794.81
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$428.24
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,876.44

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CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$477.45
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,035.46
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$886.15
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,842.62
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$453.91
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$842.45
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,561.56
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$772.78
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$416.37
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$385.89
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,578.31
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$716.22
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,800.89
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$463.76
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$860.73
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,924.50
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$462.19
CITY OF LORETTO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$857.82
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$49,744.43
INCOME TAX								
CITY OF LORETTO		802	INCOME TAX				7/31/2003	\$9,284.51
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$9,284.51

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SALES TAX								
CITY OF LORETTO		802	SALES TAX				7/20/2003	\$8,634.46
CITY OF LORETTO		802	SALES TAX				8/20/2003	\$9,363.68
CITY OF LORETTO		802	SALES TAX				9/20/2003	\$8,441.26
CITY OF LORETTO		802	SALES TAX				10/20/2003	\$8,655.93
CITY OF LORETTO		802	SALES TAX				11/20/2003	\$8,579.02
CITY OF LORETTO		802	SALES TAX				12/20/2003	\$8,485.92
CITY OF LORETTO		802	SALES TAX				1/20/2004	\$8,247.61
CITY OF LORETTO		802	SALES TAX				2/20/2004	\$10,514.63
CITY OF LORETTO		802	SALES TAX				3/20/2004	\$7,621.96
CITY OF LORETTO		802	SALES TAX				4/20/2004	\$7,792.26
CITY OF LORETTO		802	SALES TAX				5/20/2004	\$8,873.38
CITY OF LORETTO		802	SALES TAX				6/20/2004	\$8,722.89
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$103,933.00
TELECOMMUNICATIONS SALES TAX								
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$26.76
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$27.51
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$31.92
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$30.15
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$28.09
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$25.55
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$24.81
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.22
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$45.06

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CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$15.22
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$21.07
CITY OF LORETTO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$20.33
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$304.69
TVA - IN LIEU OF TAX								
CITY OF LORETTO		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,922.27
CITY OF LORETTO		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,922.27
CITY OF LORETTO		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,922.27
CITY OF LORETTO		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,922.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,689.09
Total For All Revenue Sources								\$180,160.86